

This Agenda contains a brief general description of each item to be considered. Copies of the Staff reports or other written documentation relating to each item of business referred to on the Agenda are on file in the Office of the City Clerk and are available for public inspection. Any person who has a question concerning any of the agenda items may call the City Manager at (310) 603-0220, ext. 200.

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY
TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY

A G E N D A

SPECIAL MEETING
SEPTEMBER 22, 2015
3:00 P.M.

COUNCIL CHAMBERS
LYNWOOD CITY HALL
11330 BULLIS ROAD, LYNWOOD, CA 90262

LUIS VALENZUELA
CHAIR

DR. KEITH CURRY
VICE CHAIR

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CITY OF LYNWOOD
CITY CLERKS OFFICE
Deputy City Clerk
for
Mariel Avilanoz
City Clerk

J. ARNOLDO BELTRÀN
BOARD MEMBER

MICHELLE BANKS-ORDONE
BOARD MEMBER

MALCOM BENNETT
BOARD MEMBER

BRUNO NAULLS
BOARD MEMBER

PETER WONG
BOARD MEMBER

OPENING CEREMONIES

1. CALL TO ORDER
2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK
3. ROLL CALL OF BOARD MEMBERS

Michelle Banks-Ordóñez
J. Arnoldo Beltrán
Malcolm Bennett
Bruno Naulls
Dr. Keith Curry
Luis Valenzuela

4. PLEDGE OF ALLEGIANCE
5. PRESENTATIONS

PUBLIC ORAL COMMUNICATIONS

(Regarding Agenda Items Only)

NON-AGENDA PUBLIC ORAL COMMUNICATIONS

THIS PORTION PROVIDES AN OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE OVERSIGHT BOARD ON ITEMS WITHIN THE JURISDICTION OF THE OVERSIGHT BOARD AND NOT LISTED ON THE AGENDA. IF AN ITEM IS NOT ON THE AGENDA, THERE SHOULD BE NO SUBSTANTIAL DISCUSSION OF THE ISSUE BY THE BOARD, BUT THE BOARD MAY REFER THE MATTER TO THE STAFF OR SCHEDULE SUBSTANTIVE DISCUSSION FOR A FUTURE MEETING. (The Ralph M. Brown Act, Government Code Section 54954.2 (a).)

NEW BUSINESS

6. MINUTES OF PREVIOUS MEETINGS:
Special Meeting of February 24, 2015
7. ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2016 TO JUNE 30, 2016 (ROPS 15-16B) AND ADOPTION OF THE ADMINISTRATIVE BUDGET

Comments:

On June, 27, 2012, the State Legislature passed AB 1484, the Redevelopment Budget Trailer Bill. The primary purpose of AB 1484 is to make technical and substantive amendments to ABx1 26. AB 1484 contains significant new requirements and harsh financial penalties on the Successor Agency and the City if certain provisions under AB 1484 are not carried out. Per Section 34177 (m) of the Health and Safety Code, the Recognized Obligation Payment Schedule (ROPS) must be submitted by the Successor Agency, after approval by the Oversight Board, to the State Department of Finance (DOF), County Administrative Officer, State Controller, and the County Auditor-Controller (CAC) no later than 90 days before the date of property tax distribution

Recommendation:

Staff recommends that the Oversight Board as Successor to the Lynwood Redevelopment Agency adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2016 TO JUNE 30, 2016 (ROPS 15-16B) AND ADOPTING THE ADMINISTRATIVE BUDGET".

OVERSIGHT BOARD ITEMS

NONE

ADJOURNMENT

THE NEXT REGULAR OVERSIGHT BOARD MEETING WILL BE POSTED AS NEEDED. THE NEXT MEETING WILL BE HELD IN THE COUNCIL CHAMBERS OF CITY HALL, 11330 BULLIS ROAD, CITY OF LYNWOOD, CALIFORNIA

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY
TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY

MINUTES

SPECIAL MEETING
TUESDAY, FEBRUARY 24, 2014
3:00 P.M.

COUNCIL CHAMBERS
LYNWOOD CITY HALL
11330 BULLIS ROAD, LYNWOOD, CA 90262

1. CALL TO ORDER

Chair Valenzuela called the meeting to order at 3:28 p.m.

2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK

Estevan Padilla, Oversight Board staff, confirmed that the Agenda was posted correctly.

3. ROLL CALL OF BOARD MEMBERS

Board Members Present

Chair Luis C. Valenzuela
Board Member Michelle Banks-Ordone
Board Member J. Arnoldo Beltrán
Board Member Bruno Naulls
Board Member Peter Wong

Board Members Absent

Vice Chair Dr. Keith Curry
Board Member Malcolm Bennett

4. PLEDGE OF ALLEGIANCE

Chair Valenzuela led the Pledge of Allegiance.

5. PRESENTATIONS

There were none.



PUBLIC ORAL COMMUNICATIONS

There were no public comments.

NEW BUSINESS

6. MINUTES OF PREVIOUS MEETINGS:

Special Meeting – September 23, 2014

On motion of Board Member Banks-Ordone, seconded by Board Member Bruno Naulls, unanimously carried (Board Member Bennett and Vice Chair Curry being absent), the Board approved the September 23, 2014 Special Meeting Minutes.

7. ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2015 to DECEMBER 31, 2015 (ROPS 15-16A) AND ADOPTION OF THE ADMINISTRATIVE BUDGET

Lorry Hempe, Budget Manager, provided a presentation to the Board regarding the Recognized Obligation Payment Schedule (ROPS) 15-16A and the adoption of the Administrative Budget. Ms. Hempe informed the Board of the changes made to the ROPS for the current six-month period and noted that the following line items were added to the ROPS:

- 20 [Notice of Entry of Judgment – Rogel v. LRA (Case No. BS106592)]
- 21 [Notice of Entry of Judgment – Rogel v. LRA (Case No. BS106592)]
- 22 [Order Awarding Plaintiffs Attorneys' Fees and Costs (Case No. BS106592)]
- 23 [Notice of Entry of Judgment – Rogel v. LRA (Case No. BS106592)] and
- 24 [Notice of Entry of Judgment – Rogel v. LRA (Case No. BS106592)]

Board Member Banks-Ordone asked if the total outstanding debt or obligation will be met for line items 23-24. Ms. Hempe indicated the total outstanding debt was not given for line items 23 and 24; only the total outstanding debt for the six-month period is listed, however it was noted that the amount may change on future ROPS. Ms. Hempe explained the total outstanding obligations for line items 23 and 24 are difficult to assess because of the ongoing litigation. Ms. Hempe further explained that the Department of Finance (DOF) has previously disallowed items 20-24; however, the Successor Agency continues to place it on the ROPS in good faith because of the continuing judgment.

Board Member Wong questioned who is responsible for paying the obligations if the DOF continues to deny the items. Ms. Hempe explained that many of the obligations have not been paid because the DOF has denied the items; therefore the Successor Agency is planning to hold another meet and confer with the DOF and attempt to petition for the disallowed line items. Board Member Naulls

informed the Oversight Board that Line item 76 – Property Disposition of Successor Agency Properties- is a combination of many other line items which have been consolidated to form one line item on the ROPS.

On motion of Board Member Beltrán, seconded by Board Member Nauls, duly carried by the following vote, the Board adopted Resolution No.___, a Resolution of the Oversight Board for the Lynwood Redevelopment Agency approving the Recognized Obligation Payment Schedule covering the period of July 1, 2015 to December 31, 2015 (ROPS 15-16A) and adopting the Administrative Budget:

Ayes: **Board Members Banks-Ordone, Beltrán, Nauls, Wong, and Chair Valenzuela**
Noes: **None**
Absent: **Board Member Bennett and Vice Chair Curry**
Abstained: **None**

OVERSIGHT BOARD ITEMS

There were none.

ADJOURNMENT

The meeting adjourned at 3:45 p.m.



AGENDA STAFF REPORT

DATE: September 22, 2015

TO: Honorable Chair and Members of the Oversight Board

APPROVED BY: J. Arnoldo Beltrán, City Manager 

PREPARED BY: Lorry Hempe, Public Works Special Projects Manager

SUBJECT: Adoption of the Recognized Obligation Payment Schedule for the Period of January 1, 2016 to June 30, 2016 (ROPS 15-16B) and Adoption of the Administrative Budget

Recommendation:

Staff recommends that the Oversight Board as Successor to the Lynwood Redevelopment Agency adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2016 TO JUNE 30, 2016 (ROPS 15-16B) AND ADOPTING THE ADMINISTRATIVE BUDGET.

Background:

On June 27, 2012, the State Legislature passed AB 1484, the redevelopment budget trailer bill. The primary purpose of AB 1484 is to make technical and substantive amendments to ABx1 26. AB 1484 contains significant new requirements and harsh financial penalties on the Successor Agency and the City if certain provisions under AB 1484 are not carried out. Per Section 34177 (m) of the Health and Safety Code, the recognized obligation payment schedule (ROPS) must be submitted by the successor agency, after approval by the oversight board, to the State Department of Finance (DOF), County Administrative Officer, State Controller, and the County Auditor-Controller (CAC) no later than 90 days before the date of property tax distribution.

Discussion & Analysis:

ROPS

To facilitate the payment of "enforceable obligations" a Successor Agency is required to prepare a ROPS. The general rule under ABx1 26 and AB 1484 is that successor agencies can only make payments on enforceable obligations listed in the ROPS by the funds identified in the ROPS. Enforceable Obligation includes the following items:

- 1) Bonds,
- 2) Loans or moneys borrowed by the redevelopment agency for lawful purpose,
- 3) Payments required by the federal government, preexisting obligations to the State, or obligations imposed by state law, payments that are made by the county-auditor

AGENDA ITEM

controller, or legal enforceable payments required in connection with the agencies' employees,

- 4) Judgments or settlements entered by a court or binding arbitration,
- 5) Agreement or Contract entered into prior to June 28, 2011 with a third party,
- 6) Contracts or agreements necessary for the administration or operation of the successor agency, and
- 7) Amounts borrowed from or payment owing to the Low and Moderate Income Housing Fund (LMIHF),

Contracts or agreements between the city, county, or city and county that created the redevelopment agency are not included. Repayments of City and former Agency loans will only be granted once the Successor Agency receives a Finding of Completion from the State Department of Finance (DOF). The Successor Agency cannot file a Finding Completion until it meets the following requirements: 1) paid the full amount as determined during the due diligence reviews and the county auditor-controller has reported those payments to the DOF; and 2) the successor agency has paid the full amount as determined during the July True-Up process, or 3) the successor agency has paid the full amount upon a final judicial determination of the amounts due and confirmation that those amounts have been paid by the county auditor-controller.

The following are the amounts required to be paid by the DOF.

• LMIHF Due Diligence Review -	\$87,898
• Other DDR -	1,982,745 (Water Loan to the former LRA)
• Other DDR-	<u>100,100</u> (1999 Cooperation Agreement)
	\$2,170,743

On September 15, 2015, the Successor Agency adopted the ROPS15-16B. To accurately reflect the Successor Agency's outstanding enforceable obligations and cash balance, staff was authorized by the Successor Agency to make changes as needed. Changes were made to the ROPS15-16B after the Successor Agency Adoption to include Items 20-24 relating to the Rogel v. LRA Items. Staff also corrected an error under Item 60 Administrative Cost Allowance authorized and actual expenditures for prior period payment. The Authorized Administrative Cost Allowance was \$196,190 and the actual expenditures was \$195,958,

Administrative Budget

Pursuant to 34177(j), a successor agency is required to prepare a proposed administrative budget and submit it to the oversight board for its approval. Item 60 on the ROPS15-16B reflects the administrative budget request. Staff is requesting an administrative cost allowance of \$125,000.

Fiscal Impact:

If a successor agency does not submit a ROPS 15-16B by October 5, 2015, the city that created the redevelopment agency shall be subject to a civil penalty equal to \$10,000 per day for every day the schedule is not submitted to the DOF. Additionally, if an agency does not submit a ROPS within 10 days of the deadline, the maximum administrative cost allowance for that period will be reduced by 25%.

It is anticipated that the ROPS will be the basis of the distribution of tax increment by the County Auditor-Controller. Not receiving funding will jeopardize the Successor Agency's ability to make "enforceable obligation" payments such as the bond debt service payments that are needed to be made.

Coordinated With:

City Attorney
Gustavo Lamanna, Special Counsel
Community Development
Finance Department

Attachment:

Exhibit A – ROPS 15-16B

OVERSIGHT BOARD RESOLUTION NO. _____

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD
REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION
PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2016 TO JUNE
30, 2016 (ROPS 15-16B) AND ADOPTING THE ADMINISTRATIVE BUDGET**

WHEREAS, AB 1484 requires the Successor Agency to the Lynwood Redevelopment Agency to submit upon approval from the Oversight Board a ROPS 15-16B covering the period of January 1, 2016 to June 30, 2016 by October 5, 2015 to the State Department of Finance, State Controller's Office, County Auditor-Controller, and County Chief Administrative Officer ; and

WHEREAS, pursuant to Section 34177(a)(3) of the Health and Safety Code, only those payments listed on the ROPS may be made by the successor agency from the funds specified in the ROPS; and

WHEREAS, pursuant to Section 34177 (m)(2) of the Health and Safety Code, if the Successor Agency fails to submit a ROPS by the deadline the City is subject to a civil penalty of \$10,000 per day for every day the schedule is not submitted and in addition if the Successor Agency fails to submit a ROPS within 10 days of the deadline the maximum administrative cost allowance for that period will be reduced by 25%; and

WHEREAS, the pursuant to 34177(j) of the Health and Safety Code, a successor agency is required to prepare a proposed administrative budget and submit it to the oversight board for approval; and

WHEREAS, on September 22, 2015, the Successor Agency authorized staff to submit the ROPS 15-16B and administrative budget to the Oversight Board and authorized staff to make any necessary changes prior to the Oversight Board approval.

**NOW, THEREFORE, THE SUCCESSOR AGENCY DOES HEREBY RESOLVE
AS FOLLOWS:**

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

**Section 2. Approval to adopt the Recognized Obligation Payment
Schedule 15-16B.** The Oversight Board hereby approves the ROPS 15-16B covering the period of January 1, 2016 to June 30, 2016, in substantially the form attached hereto as Exhibit A.

Section 3. Authorization to Make Changes. To avoid any civil penalty that may be imposed, the Oversight Board authorizes the City Manager or his designee to make any reformatting changes pursuant to any direction from the State Department of Finance or correct validation errors.

Section 4. Posting; Transmittal to Appropriate Agencies. The City Manager is authorized and directed to post a copy of the ROPS 15-16B on the City's website. The City Manager or his designee is further authorized and directed to transmit, by mail or electronic means, to the County Auditor-Controller, the State Controller, County Chief Administrative Officer and the State Department of Finance a copy of the ROPS 15-16B and to respond to questions and request for documents, and information from the County and State agencies relating to the ROPS.

Section 5. Approval to adopt the Administrative Budget. The Oversight Board adopts the Administrative Budget as included in the ROPS 15-16B for the second half of FY 2015-16.

Section 6. That the Secretary to the Oversight Board certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this 22nd day of September 2015.

Luis Valenzuela
Chair

ATTEST:

Tanya Ruiz, Deputy Clerk
Los Angeles County Board of Supervisors
Acting as Secretary to the Lynwood Oversight Board

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)

I, the undersigned, Secretary, do hereby certify that the above and foregoing Resolution was duly adopted by the Oversight Board to the Lynwood Redevelopment Agency at a meeting held in the City Hall of said City on the 22nd day of September 2015, and passed by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Tanya Ruiz, Deputy Clerk
Los Angeles County Board of Supervisors
Acting as Secretary to the Lynwood Oversight Board

EXHIBIT A

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary
 Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency:	Lynwood	Name of County:	Los Angeles				
Current Period Requested Funding for Outstanding Debt or Obligation							
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding						
A	Sources (B+C+D):				\$ 794,635		
B	Bond Proceeds Funding (ROPS Detail)				-		
C	Reserve Balance Funding (ROPS Detail)				750,536		
D	Other Funding (ROPS Detail)				44,099		
E	Enforceable Obligations Funded with RPTTF Funding (F+G):						
F	Non-Administrative Costs (ROPS Detail)				\$ 4,081,691		
G	Administrative Costs (ROPS Detail)				3,956,691		
H	Total Current Period Enforceable Obligations (A+E):						
					\$ 4,876,326		
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding							
I	Enforceable Obligations funded with RPTTF (E):						
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)						
K	Adjusted Current Period RPTTF Requested Funding (I-J)						
					\$ 3,635,533		
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding							
L	Enforceable Obligations funded with RPTTF (E):						
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)						
N	Adjusted Current Period RPTTF Requested Funding (L-M)						
					\$ 4,081,691		
Certification of Oversight Board Chairman: Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.							
Luis Valenzuela Chair Name /s/ Signature							
Title 9/22/2015 Date							

Lynwood Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

Item #	Project Name & Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source			RPTTF	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				
5	2011 Tax Allocation Bonds Series A Bonds issued After 12/31/10	3/17/2011	3/1/2038	US Bank Corp	Bond issue to fund non housing projects	Project Area A	\$ 77,361,193	N		Reserve Balance	\$ 750,536	Other Funds	Admin	\$ 425,000 \$ 356,681 \$ 4,098 \$ 565,335
7	2011 Tax Allocation Bonds Series A Reserves	3/17/2011	3/1/2038	US Bank Corp	H&S 3417(d)(A) To hold reserve for future Debt Service payment due to uneven semi-annual debt service payment	Project Area A	1,030,638	N		Reserve Balance	\$ 541,338	24,098		\$ 1,030,638
8	2011 Tax Allocation Bonds Series B Bonds issued After 12/31/10	3/17/2011	3/1/2038	US Bank Corp	Bond issue to fund housing projects	Project Area A	10,432,238	N			223,000			\$ 223,704
9	Bond Oversight	Project Management Cost	10/21/1999	3/1/2038	Various vendors, staffing misc costs and legal cost	Project Area A & Alameda	50,000	N						\$ 50,000
11	City and Agency Cooperation Agreement	County 1.00% On or Before 02/21/11	07/1/1999	City of Lynwood	Oversight on bonds to ensure compliance with covenants, accounting statements, Bank Fees, Adjustments made the Trustees to cover reserve requirements. Bond disclosures	Project Area A	N							
12	Pass Through Payments	Miscellaneous	1/1/2014	6/30/2015	MuniServices or other vendors, and staffing cost	Project Area A & Alameda	Y							
14	Agreement	Miscellaneous	1/1/2014	6/30/2014	Various employees	Compensable days, leave balances, Memorandum of Understanding with Employee Bargaining Units (City Agency Cooperation Agreement 1994 1994)	Project Area A & Alameda	N						\$
15	Agreement - The Gardens on	OPAJDDA/Concurrent	2/23/2009	2/23/2064	Atlantic Gardens formerly Cedars Engineering	Annual Rental Subsidy (The Gardens) Rental apartment housing to qualified seniors. Low and Very Low Income	Project Area A & Alameda	1,104,480	N					\$ 23,010
16	Agreement - The Gardens	Project Management Costs	2/23/2009	2/23/2064	Various vendors, staffing cost, legal costs, & other misc expenses	Project Area A & Alameda	N							
17	Agreement - OPEB	Unfunded Liabilities	10/4/2010	6/30/2018	PERS	Retro Group Health insurance (OPEB) Study pending (MOU) (H&S 3417(d)(C), H&S 3416.7(d)(3))	Project Area A & Alameda	N						
18	Agreement - Unemployment	Miscellaneous	1/1/2015	12/31/2016	Various employees, misc cost, & staffing cost	Unemployment obligation incurred if Agency ceases to exist or employees are terminated (H&S 3417(d)(C) (H&S 3416.7(d)(3)))	Project Area A & Alameda	3,000	N					\$ 3,000
19	Agreement - PERS	Unfunded Liabilities	1/1/2014	6/30/2020	PERS	Retro Group Health insurance (H&S 3417(d)(3))	Project Area A & Alameda	N						
20	Notice of Entry of Judgment - Royal Litigation V.LRA (Case No. BS105652)	12/23/2009	6/30/2015	Various developers, staffing cost, legal cost, appraisals, commitment services, environmental consultants and misc. costs	Re. Notice of entry of judgment re: Chase March 2008 and Notice of Entry of Judgment April 23, 2013. Tenant into account units already constructed 66 units remain to be produced by March 31, 2015. 51 units must be restricted to rent the account.	Project Area A & Alameda	11,000,000	N						\$ 50,000
21	Notice of Entry of Judgment - Royal Litigation V.LRA (Case No. BS105652)	4/22/2013	6/30/2015	LMH&F	Notice of entry of judgment with to the W.H.F. (Case # BS105652).	Project Area A	3,242,850	N						\$ 100,000
22	Order Awarding Plaintiffs' Attorneys' Fees and Costs, (Case No. BS105652)	3/23/2006	6/30/2015	Counsel for Plaintiff [Pursue Counsel Law Center]	Order Awarding Plaintiffs' Attorneys' fees and costs.	Project Area A & Alameda	2,000,000	N						\$ 83,333
23	Notice of Entry of Judgment - Royal Litigation V.LRA (Case No. BS105652)	3/22/2009	6/30/2015	Consultant to serve as "Administrator"	Notice of Ruling Re: Order March 23, 2008 and Notice of Entry of Judgment April 23, 2013 Court hearing requires filing of Acknowledgment.	Project Area A & Alameda	50,000	N						\$ 50,000

Lynwood Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation v LRA Case No. BS106592	Obligation Type Ligation	Contract/Agreement Execution Date 3/23/2009	Contract/Agreement Termination Date 6/30/2013	Description/Project Scope Staffing cost, legal and Kane & Salmer and Berkman Agency Counsel Costs (Case No. BS106592)	Project Area A & Alameda	Total Outstanding Debt or Obligation 100,000	Retired N	Funding Source		Six Month Total 100,000
									Bond Proceeds	Reserve Balance	
25 DDA-Housing Project	OPA/DDA/Construct	Project Management	12/21/2010	12/21/2013	US Development Group Housing Project - JB Development Group Project - JB Development There is a grant deed and restrictions and requirements under the DDA to ensure site is fully developed	Project Area A and Alameda			J	K	
26 DDA-Housing Project	OPA/DDA/Construct	Project Management Costs	12/21/2010	12/31/2015	Various vendors, staffing cost, legal costs, & other misc expenses	Project Area A and Alameda			J	K	
27 DDA - Park Place	OPA/DDA/Construct	Project Management	3/16/2010	12/21/2065	AMCAL Housing Project - JB Development Group Project is not yet completed There is a grant deed and restrictions and requirements under the DDA to ensure site is fully developed	Project Area A and Alameda			J	K	
28 DDA - Park Place	OPA/DDA/Construct	Project Management Costs	3/16/2010	12/21/2065	Various vendors, MDG, staffing costs, legal costs, & other misc expenses	Project Area A and Alameda			J	K	
29 DDA - Park Place	OPA/DDA/Construct	Project Management Costs	3/16/2010	12/21/2065	AMCAL Housing Project - JB Development Group Project is not yet completed There is a grant deed and restrictions and requirements under the DDA to ensure site is fully developed	Project Area A and Alameda			J	K	
30 Agreement-CalHome	OPA/DDA/Construct	Project Management Costs	3/8/2011	10/19/2013	Staffing Costs CALHOME Mortgage assistance loans to low and very low income first time home buyers and owner occupied rehabilitation loans to low and very low income first time buyers	Project Area A and Alameda			J	K	
32 DDA-Casa Grande	OPA/DDA/Construct	Project Management Costs	10/27/2005	6/30/2014	Casa Grande, Glenwill Fleming and other environmental consultants	Affordable Housing Project - Construction of 120 single family units at which 20% will be deemed affordable	Project Area A and Alameda		J	K	
33 DDA-Casa Grande	OPA/DDA/Construct	Project Management Costs	10/27/2005	6/30/2014	Various vendors, staffing cost, legal costs, & other misc expenses	Affordable Housing Project - Construction of 120 single family units at which 20% will be deemed affordable	Project Area A and Alameda		J	K	
34 DDA- Habitat for Humanity - 3254 Palm	OPA/DDA/Construct	Project Management Costs	3/17/2009	6/30/2039	Habitat for Humanity	Affordable Housing - 3254 Palm Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda		J	K	
35 DDA- Habitat for Humanity - 3254 Palm	OPA/DDA/Construct	Project Management Costs	3/17/2009	6/30/2014	Various vendors, MDG, staffing cost, legal costs, & other misc expenses	Affordable Housing - 3254 Palm Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda		J	K	
36 DDA- Habitat for Humanity - 3937 Louise St	OPA/DDA/Construct	Project Management Costs	6/4/2007	6/30/2039	Habitat for Humanity	Affordable Housing - 3937 Louise Street - Development of a housing unit to be sold to very low income individuals.	Project Area A and Alameda		J	K	
37 DDA- Habitat for Humanity - 3937 Louise St	OPA/DDA/Construct	Project Management Costs	6/4/2007	6/30/2014	Various vendors, MDG, staffing cost, legal costs, & other misc expenses	Affordable Housing - 3937 Imperial Hwy To develop 10 affordable housing units to be sold to very low income households.	Project Area A and Alameda		J	K	
38 DDA- Habitat for Humanity - 4237 Imperial	OPA/DDA/Construct	Project Management Costs	2/3/2009	6/30/2039	Habitat for Humanity	Affordable Housing - 4237 Imperial Hwy To develop 10 affordable housing units to be sold to very low income	Project Area A and Alameda		J	K	
39 DDA- Habitat for Humanity - 4237 Imperial	OPA/DDA/Construct	Project Management Costs	2/3/2009	6/30/2014	Various vendors, MDG, staffing cost, legal costs, & other misc expenses	Affordable Housing - 4237 Imperial Hwy To develop 10 affordable housing units to be sold to very low income	Project Area A and Alameda		J	K	

9/22/15

Lynwood Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Due*	Description/Project Scope	Project Area A and Alameda	Non-Development Property Tax Trust Fund (Non-RPTTF)			RPTTF	Six-Month Total
								Total Outstanding	Debt or Obligation	Retired	Bond Proceeds	
42 Agreement- Successor Agency Counsel	Legal		2/20/2008	12/31/2014	Taylor and Garcia, special counsel, Agency Counsel advise on litigation and wind down process and compliance.					Y		
43 Contract - Property Disposition	Maintenance		1/1/2014	12/31/2015	Kingsence or other vendors.	Property maintenance for Successor	Project Area A and Alameda			Y		\$
44 Cox Castle & Nicholson LPA v Barry Ross, et al (Case No CV11 02207) & Recoup Clean up Cost and Damages at Brownfield areas	Litigation		1/1/2016	6/30/2016	Cox Castle and Nicholson & Agency Counsel & staffing costs	Agency owned properties.	Project Area A	400,000	N		285,000	\$ 285,000
45 Contract- Remediation	Remediation		1/1/2016	6/30/2016	Taylor and Garcia, special & Agency Special Counsel for remediation of Imperial Hwy and other project Brownfield area Long Beach and Los Angeles.	Complaint for Damages - Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle, State East Imperial and Northgate project Brownfield area Long Beach and Los Angeles).	Project Area A and Alameda	5,000	N		5,000	\$ 5,000
46 Annual Financial Audit	Dissolution Audit		1/1/2014	6/30/2014	Vasquez & Co	Annual Audit	Project Area A and Alameda			Y		\$
47 Contract - Property Disposition	Property Disposition	8/17/2010	12/31/2015	6/30/2016	Swayers or other vendors	Property maintenance for Successor	Project Area A and Alameda			Y		\$
48 Agreement - All Counsels- Pending Litigations	Litigation		1/1/2016	6/30/2016	Taylor and Garcia and other special counsels, Agency Counsel staffing, fiscal consultants, environmental consultants	Attorneys costs (pending litigation) & LAUSD v County of Los Angeles, et al (Case No CV11 02207); Northgate, etc. legal fees incurred in connection with Lynwood v DOF Case No 23-2013-80001520 HAS 347171d Lynwood Successor Agency v DOF	Project Area A and Alameda	83,000	N			83,000
49 LAUSD v County of Los Angeles, et al. Case No BS108180	Litigation		3/29/2007	6/30/2016	LAUSD	Per writ narrative calculations under way on pass-through obligations of former redevelopment agencies.	Project Area A and Alameda	8,000	N			\$ 8,000
50 LRA v. Barry Ross, et al (Case No CV11 02207) - Recoup Clean up Cost and Damages	Litigation		3/15/2011	6/30/2016	Taylor and Garcia, special counsel, Agency Counsel	Complaint for Damages - Agency Counsel for remediation of Imperial Hwy (Alameda Triangle, State East Imperial and Northgate project Brownfield area Long Beach)	Project Area A and Alameda	5,000	N			\$ 5,000
51 Employment Agreement	Project Management Costs		8/10/2009	6/30/2018	Sarah Wilkes	ICRMA liability insurance, third party administrator, and various staffing cost	Project Area A and Alameda			Y		\$
52 Agreement - Liability Insurance Fees			7/1/2013	12/31/2014	Employment Agreement, Appointed City Manager as of 7/4/14	Insurance coverage - Per Section 34177.3(b). Successor Agencies may create enforceable obligation as to procuring insurance. HAS 33134.	Project Area A and Alameda			N		\$
53 Canon	Miscellaneous	11/1/2010	1/1/2011	6/30/2014	Cannon	Equipment lease (for canon) 116.5 \$4,625/6000	Project Area A and Alameda			N		\$
54 Housing Fund Deficit	Miscellaneous	1/1/2013	6/30/2014	LMHFF	LMHFF for Alameda and Project Area A	Project Area A and Alameda			Y			\$
55 \$5,000 to the Agency (Office Lease)			11/17/2006	11/16/2007	City of Lynwood	2005 Promissory Note	Project Area A and Alameda			N		\$
56 Miscellaneous			1/1/2014	6/30/2014	City of Lynwood	Allocable cost utility lease facility maintenance (\$18,534/67)(d) (6)	Project Area A and Alameda			Y		\$
57 Bond Funded Projects	Improvements/Infrastructure	1/1/11/2009	2/1/2013	Vanessa Whalen, City of Lynwood, misc. cost and staffing costs	Use of Bond proceeds for long term bonds held by Trustees	Project Area A and Alameda						
58 2011 Series B Bonds	Improvements/Infrastructure	3/7/2011	3/17/2013	MUG & Associates	Use of Series 2011 Series Bond Proceeds for Housing Projects	Project Area A and Alameda						
59 RDA Property Tax Auditor	Miscellaneous	1/1/2014	6/30/2014	MuniServices & staffing costs	To audit property tax increments allocations for ROPs preparation.	Project Area A and Alameda						

Lynwood Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Admin Costs	Description/Project Scope				Project Area A and Alameda	Total Outstanding	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	M	N	O	P											
				Non-Development Property Tax Trust Fund (Non-RPTTF)																									
60	Administrative Cost Allowance			Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pause																							
61	Bonne Disclosure	Professional Services	7/1/2014	12/31/2015	Various staffing cost, vendors, City of Lynwood.	\$	County Auditor Controller did not allocate an administrative cost allowance in the 2nd ROPS because the DOI approved RPTTF exceeds actual tax increment distribution. H & S exemption to 5% for 2012-13 per DOF 34171. (b) limits administrative		125,000	N								125,000											
62	Office Supplies	Miscellaneous	1/1/2014	12/31/2014	Tai or other vendors		HAS33127 and HAS 34167(a)(6)Office Supplies	Project Area A and Alameda																					
63	Travel Expenses	Miscellaneous	1/1/2014	6/30/2014	Staffing Co., Successor Agency, Counsel		HAS33127 and HAS 34167(a)(6)Authorize and pay travel of agency members, officers, and employees on agency business.	Project Area A and Alameda																					
64	Courier Services	Miscellaneous	1/1/2014	6/30/2014	Fed Ex and other couriers, post master		HAS33127 and HAS 34167(a)(6) An agency may purchase supplies or services.	Project Area A and Alameda																					
65	Bank Processing Fees	Fees	1/1/2014	6/30/2014	Bank of America		Processing Fees	Project Area A and Alameda																					
66	Bank Processing Fees	Fees	10/1/1998	9/1/2028	US Bank Corp		Bank Fees and Bank Admin Fees.	Project Area A and Alameda																					
68	Oversight Agreement - DTSC	Professional Services	6/1/2010	6/30/2018	Dept of Toxic Substances Control.		Process used to evaluate Brownfields properties and reimburse DTSC for its costs. Covers properties within project areas.	Project Area A and Alameda	1,000	N						1,000													
69	Agreement - DTSC	Miscellaneous	1/1/2014	6/30/2018	Staffing cost, legal cost		Environmental oversight	Project Area A and Alameda								5,000													
70	Computer Equipment	Improvement/Infrastructure	6/1/2014	6/30/2014	Various vendors, and staffing cost		HAS33127 and HAS 34167(a)(6)Equipment	Project Area A and Alameda																					
71	Alameda Water/Main	Miscellaneous	6/1/1983	6/30/2016	City of Lynwood		Capital Improvement Project	Alameda Project Area																					
72	Agreement	Miscellaneous	1/1/2014	6/30/2014	Various employees		PERS Retirement	Project Area A and Alameda																					
73	Agreement	OPADDAC/Construct	10/27/2005	6/30/2016	Various Developers		Developers' legal/retiree wind up use of reports	Project Area A	20,000	N						20,000													
74	Agreement	Project Management Costs	1/1/2016	8/30/2016	Staffing Cost		Releases of deposits and project	Project Area A and Alameda								7,000													
75	Agreement	City/County Leases	4/17/1984	6/30/2014	City of Lynwood		Release to meet terms of releases	Project Area A and Alameda																					
76	Property Disposition of Successor	Property Dispositions	1/1/2016	6/30/2016	Various Vendors, Tanya Garcia, Agency		1994 City Agency Agreement	Project Area A and Alameda																					
	Agency properties				Counsel, misc cost, and staffing cost		Preparation of Successor Agency	Project Area A and Alameda	90,000	N						90,000													
77	Section 108	Third Party Loans	7/30/2002	8/1/2021	HUC		maintenance, valuations, appraisal, CEOA, ferro, listing, posting etc.	Project Area A and Alameda																					
78	Section 108	Project Management Costs	7/30/2002	8/1/2021	Staffing Cost		Supplemental section 108 loan principal & interest	Project Area A and Alameda																					
	On/Off-Balance Sheet	6/27/2011					Project cost to ensure compliance of Section 10 expenditures and project completion, CEOA, Appraisers, Phase and Phase II Title.	Project Area A and Alameda																					
79	Retirement Levy	Unfunded Liabilities	1/1/2014	6/30/2014	Various vendors, staffing cost		Bond obligation relating to retirement levy	Project Area A and Alameda																					
80	Agencies (Oversight Board & Successor Agency)	Miscellaneous	1/1/2014	6/30/2014	Staging cost, legal costs and other misc. cost.		Preparation and passing of Successor Agency and Current Board Alameda	Project Area A and Alameda																					
81	ENR - Non-Gate	OPADDAC/Construct	12/7/2009	6/30/2014	Various vendors, legal cost, staffing cost.		Project cost to wind down ENRA	Project Area A																					
82	W-D Properties	OPADDAC/Construct	4/15/2008	6/30/2014	Various vendors, legal cost		ENRA wind down ENRA	Project Area A																					
83	AB 1484 Compliance	Property Dispositions	1/1/2014		Tolson, Garcia, Agency Counsel, and various staffing cost		Housing Assets Transfer Report, Par Agency requires to provide a list of all housing assets. HAS Section 14177.3(b)	Project Area A and Alameda																					

Lynwood Recognized Obligation Payment Schedule (ROPS) 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Patient Scope	Project Area A and Alameda	Total Outstanding	Retired	Bond Proceeds	Reserve Balance	Funding Source			
84 AB 1484 Compliance	Legal		11/1/2014	9/30/2014	Taylor and Garcia, Agency Counsel, misc and various staffing cost	ROPS separation and review. Par 344.7(m). DOF will be releasing new template. Cost to be incurred in new and 3rd ROPS period. Respond to questions and documents requests from DOF, County, and State Controller, H.S. Section 34177.3(b).			Y			Non-Development Property Tax Trust Fund (Non-RPTTF)	RPTTF		
85 AB 1484 Compliance	Dissolution Audits		11/1/2014	6/30/2014	Vazquez, Tafolla and Garcia, Agency Counsel, and various staffing costs	Per 34179.5. Due Diligence Review Per DOF licensed accountant required (October 1, 2012 and January 15, 2013). Cost will need to be incurred in first half of FY 13 to be in compliance with AB 1484.			Y						\$
86 2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10		3/1/2011	US Bank Corp	Various vendors, staffing cost, legal costs, and others	Per 34177(d)(A) to hold reserve for P&S 24177(d)(A) to hold reserve for Project Area A and Alameda	N								\$
87 Difference between approved actual DOF applied enforceable obligations and RPTTF funding	RPTTF Shortfall		1/1/2014	6/30/2014	City of Lynwood	Debt Service payment due to uneven semi-annual debt service payment ratio in the debt service coverage ratio for continuing disclosure	Project Area A and Alameda	N							\$
88 Enterprise Zone Fees	Improvement/infrastructure		10/15/2005	10/14/2021	Various vendors, staffing cost, legal costs, and others	Per DOF direction to list difference between approved enforceable obligations and actual RPTTF Enterprise Zone	Project Area A and Alameda	N							\$
89 1998 Bond Proceeds			9/1/1998	9/1/2026	Various vendors, staffing cost, legal costs, and others	Use of the 1998 bond proceeds pursuant to bond covenants	Project Area A and Alameda	N							\$
90 1998 Bonds Refunding Professional Services			1/1/2014	6/30/2014	US Bank Corp	Refunding of 1998 bonds intent to put the County Pool in trust	Project Area A and Alameda	Y							\$
91 1998 & 2011 Bonds Trustees Adjustments	Bonds issued After 12/31/10		10/1/1998	3/1/2038	US Bank Corp	Trustee adjustments to debt service payments (ROPS validation shows bonds proceeds)	Project Area A and Alameda	N							\$
92 Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Revenue Bonds Issued After 12/31/10		12/24/2013	9/1/2026	US Bank Corp	Refunding of 1998 Tax Allocation Bonds Project Area A Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Project Area A	11,888,289	N		208,997				\$ 208,997
93 Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A-Reserve	Reserves		12/24/2013	9/1/2026	US Bank Corp	Per 34177(d)(A) to hold reserve for Project Area A	Project Area A	698,937	N						\$ 698,937
94 Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	Revenue Bonds Issued After 12/31/10		12/24/2013	9/1/2024	US Bank Corp	Refunding of 1998 Tax Allocation Bonds Project Area A Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Alameda Project Area	801,894	N						\$ 11,469
95 Alameda Project Area Tax Allocation Refunding Bond, Series 2013A- Reserve	Revenue Bonds Issued After 12/31/10		12/24/2013	9/1/2024	US Bank Corp	Per 34177(d)(A) to hold reserve for Project Area A	Alameda Project Area	32,500	N						\$ 32,500
96 Underfunded Reserve Requirement	Bonds issued On or Before 12/31/10		10/1/1999	9/1/2026	US Bank Corp	Per 34177(d)(A) to hold reserve for Project Area A	Alameda Project Area	N							\$
97 Pass Through Payments to Lynwood	Miscellaneous		1/1/2014	6/30/2015	Lynwood Unified School District	Series 2013B were all together in Party Reserve 1998 A & Series 1999 paid off on 3/1/2014, all the funds in each of the 2 receives were used towards escrow account resulting in underfunding of Series A and B Bonds									
98 Unified School District	Pass Through Payments to various agencies		1/1/2016	6/30/2016	Various Agencies and Consultant	FY10 and FY11 Pass Through Payments	Project Area A and Alameda	236,044	N						\$ 236,044

Lynwood Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation Housing Entity Admin Cost Allowance	Obligation Type Housing Entity Admin Cost Cost	Contract/Agreement Execution Date 7/1/2014	Contract/Agreement Termination Date 7/1/2018	Payee Lynwood Housing Authority	Description/Project Scope AB 471 Legislation 34177(o) From July 1, 2014, to July 1, 2018, inclusive, housing entity administrative cost allowance means an amount of up to 1 percent of the property tax allocated to the Redevelopment Obligation	Project Area Project Area A and Alameda	Total Outstanding Debt or Obligation 600,000	Retired N	Funding Source			Six-Month Total \$ 225,000
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF	
										Non-Admin 225,000	Admin 0		
100	Monitoring and Preserving affordable housing	Project Management Costs	10/13/2013	7/1/2018	Lynwood Housing Authority	H&S 34176 1(a)(1)	Project Area A and Alameda	\$200,000	N				\$ 100,000
101													
102													
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**lynwood Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

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Lynwood Recognized Obligation Payment
Reported for the ROPS 14-15B (January 1, 2015 through Ju
(Report)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also requires the county auditor-controller (CAC) and the State Controller.

Item #	Project Name / Debt Obligation	Bond Proceeds			Reserve Balance			Other Funds			Non-Admin			Difference (If K is less than L, the difference is zero)	Authorized
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	K	L	M	N		
	Non-RPTTF Expenditures														
6	2011 Tax Allocation	\$ -	\$ -	\$ 794,160	\$ 794,160	\$ 30,000	\$ -	\$ 2,863,790	\$ 2,772,117	\$ 2,772,117	\$ 2,375,959	\$ 446,158	\$ -		
7	2011 Tax Allocation	\$ -	\$ -	\$ 575,763	\$ 575,763	\$ -	\$ -	\$ 1,025,763	\$ 1,025,763	\$ 1,025,763	\$ 1,025,763	\$ -			
8	2011 Tax Allocation Bonds Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,725	\$ 227,725	\$ 227,725	\$ 227,725	\$ -			
9	Bond Oversight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,898	\$ 114,898	\$ 114,898	\$ 114,898	\$ -			
10	California Pollution Control Financing Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,70	\$ 103,028	\$ -		
11	1989 City and Agency Cooperation Agreement (#7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12	Pass Through Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
13	Tax Increment Over Advanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14	Agreement -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,010	\$ 23,010	\$ 23,010	\$ 23,010	\$ -			
15	Agreement - The Gardens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
16	Agreement - The Gardens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
17	Agreement -OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	\$ -			
18	Agreement - Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -		
19	Agreement - PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Notice of Entry of Judgment - Roger v LRA (Case No. BS106592)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Lynwood Recognized Obligation Payment
 Reported for the ROPS 14-15B (January 1, 2015 through July 1, 2015)
 (Report)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also requires the county auditor-controller (CAC) and the State Controller.

Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Difference (If K is less than L, the difference is zero)		Authorized	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	K	L	M
Non-RPTTF Expenditures													
21	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	\$ -	\$ -	\$ 794,160	\$ 794,160	\$ 30,000	\$ -	\$ 2,863,790	\$ -	\$ 2,772,117	\$ 2,772,117	\$ 446,158	\$ -
22	Order Awarding Plaintiffs' Attorneys' Fees and Costs (Case No. BS106592)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	DDA-Housing Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	DDA-Housing Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	DDA-Park Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	DDA - Park Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	DDA - Park Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Agreement- CALHome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Agreement- CALHome	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	DDA-Casa Grande	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lynwood Recognized Obligation Payment
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015)
(Report)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also requires the county auditor-controller (CAC) and the State Controller.

Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Difference (If K is less than L, the difference is zero)		Authorized
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	
Non-RPTTF Expenditures												RPTTF Expenditure
33	DDA-Casa Grande	\$ -	\$ -	\$ 794,160	\$ 794,160	\$ 30,000	\$ -	\$ 2,863,790	\$ 2,772,117	\$ 2,772,117	\$ 2,325,959	\$ 446,158
34	DDA-Habitat for Humanity - 3254 Palm	-	-	-	-	-	-	-	-	-	-	-
35	DDA-Habitat for Humanity -3254 Palm	-	-	-	-	-	-	-	-	-	-	-
36	DDA-Habitat for Humanity - 3937 Louise St.	-	-	-	-	-	-	-	-	-	-	-
37	DDA-Habitat for Humanity - 3937 Louise St.	-	-	-	-	-	-	-	-	-	-	-
38	OPA- Habitat for Humanity -4237 Imperial	-	-	-	-	-	-	-	-	-	-	-
39	OPA- Habitat for Humanity - 4237 Imperial	-	-	-	-	-	-	-	-	-	-	-
40	DDA-Fresh and Easy	-	-	-	-	-	-	-	-	-	-	-
41	DDA-Fresh and Easy	-	-	-	-	-	-	25,000	-	-	-	-
42	Agreement-Successor Agency Counsel	-	-	-	-	-	-	-	-	-	-	-
43	Contract - Property Disposition	-	-	-	-	-	-	-	-	-	-	-

**Lynwood Recognized Obligation Payment
Reported for the ROPS 14-15B (January 1, 2015 through Ju
(Report)**

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also requires the county auditor-controller (CAC) and the State Controller.

Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Difference (If K is less than L, the difference is zero)		Authorized	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)		
	Non-RPTTF Expenditures												
44	Cox Castle & Nicholson (LRA) v. Barry Ross, et al (Case No. CV11 02207) & Recoup Clean up Cost and Damages at Brownfield areas	\$ -	\$ -	\$ 794,160	\$ 794,160	\$ 30,000	\$ -	\$ 2,863,790	\$ 2,772,117	\$ 2,772,117	\$ 2,325,959	\$ 446,158	
45	Contract- Remediation	-	-	-	-	-	-	40,000	-	-	-	-	
46	Annual Financial Audit	-	-	-	-	-	-	-	-	-	-	-	
47	Contract - Property Disposition	-	-	-	-	-	-	-	-	-	-	-	
48	Agreement -All Counselors- Pending Litigations	-	-	-	-	-	-	130,000	130,000	\$ 130,000	\$ 130,000	\$ 130,000	
49	LAUSD v. County of Los Angeles, et al Case No. BS108180	-	-	-	-	-	-	20,000	20,000	\$ 20,000	\$ 70	\$ 19,930	
50	LRA v. Barry Ross, et al (Case No. CV11 02207) - Recoup Clean up Cost and Damages	-	-	-	-	-	-	5,000	5,000	\$ 5,000	\$ 5,000	\$ 5,000	
51	Employment Agreement	-	-	-	-	-	-	-	-	-	-	-	
52	Agreement - Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	

Lynwood Recognized Obligation Payment
Reported for the ROPS 14-15B (January 1, 2015 through July 1, 2015)
(Report)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also requires the county auditor-controller (CAC) and the State Controller.

Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Difference (If K is less than L, the difference is zero)		Authorized	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	K	L	M
Non-RPTTF Expenditures													
53	Canon	\$ -	\$ -	\$ 794,160	\$ 794,160	\$ 30,000	\$ -	\$ 2,863,790	\$ 2,772,117	\$ 2,772,117	\$ 2,325,959	\$ 446,158	\$ -
54	Housing Fund Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	Loan to the Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	(Office Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	Bond Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	2011 Series B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	RDA Property Tax Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Administrative Cost Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	196,190
61	Bond Disclosure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Courier Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Bank Processing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	Bank Processing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	Oversight Agreement - DISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 14,595	\$ 813	\$ 13,782	\$ -	\$ -
69	Agreement - DTSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 732	\$ 732	\$ -	\$ -	\$ -
70	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lynwood Recognized Obligation Payment
Reported for the ROPS 14-15B (January 1, 2015 through Ju
(Report)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also requires the county auditor-controller (CAC) and the State Controller.

Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Difference (If K is less than L, the difference is zero)		Authorized
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	2,325,959	
Non-RPTTF Expenditures												
71	Alameda Water Main	\$ -	\$ -	\$ 794,160	\$ 794,160	\$ 30,000	\$ -	\$ 2,863,790	\$ -	\$ 2,772,117	\$ -	\$ 446,158
72	Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Agreement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
75	Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	Property Disposition of Successor Agency properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 26,615	\$ 103,385	\$ -
77	Section 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	Section 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79	Retirement Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	Agendas (Oversight Board & Successor Agency)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	ENAA - Northgate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	M+D Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	AB 1484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	Compliance AB 1484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85	Compliance AB 1484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	2011 Tax Allocation Bonds Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lynwood Recognized Obligation Payment
Reported for the ROPS 14-15B (January 1, 2015 through Ju
(Report)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also requires the county auditor-controller (CAC) and the State Controller.

Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Difference (If K is less than L, the difference is zero)		Authorized	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available		
A	B	C	D	E	F	G	H	I	J	K	L	M	N
RPTTF Expenditures													
87	Difference between approved actual RPTTF funding received and DOF approved enforceable obligations	\$ -	\$ -	\$ 794,160	\$ 794,160	\$ 30,000	\$ -	\$ 2,863,790	\$ 2,772,117	\$ 2,772,117	\$ 2,325,969	\$ 446,158	\$ -
88	Enterprise Zone	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
89	1999 Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
90	1999 Bonds-Refunding	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
91	1999 & 2011 Bonds Trustees	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
92	Tax Allocation Adjustments	-	-	218,397	218,397	-	-	-	-	\$ -	\$ -	\$ -	\$ -
93	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A - Reserve	-	-	-	-	688,397	688,397	688,397	688,397	\$ 688,397	\$ 688,397	\$ 688,397	\$ -

**Lynwood Recognized Obligation Payment
Report for the ROPS 14-15B (January 1, 2015 through Ju
(Report**

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also requires the county auditor-controller (CAC) and the State Controller

Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 ne 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a
 t Amounts in Whole Dollars)

ROPS 14-15B Successor Expenditures for the ROPS 14-15B (January through June 2015) period. The amount of
 Redevelopment Property Tax specifies that the prior period adjustments self-reported by SAs are subject to audit by the
 county auditor-controller (CA

Item #	Project Name / Debt Obligation	Admin		Non-Admin CAC		Net Lesser of Authorized / Available	Actual	Difference	\$	Net Lesser of Authorized / Available	Actual	Difference	\$	RPTTF Expenditure	
		Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)										
6	2011 Tax Allocation	\$ -	\$ -	\$ 195,958	\$ -	\$ 446,158									
7	2011 Tax Allocation														
8	2011 Tax Allocation Bonds Series B														
9	Bond Oversight														
10	California Pollution Control Financing Authority														
11	'1999 City and Agency Cooperation Agreement (#7)														
12	Pass Through Payments														
13	Tax Increment Over- Advanced														
14	Agreement														
15	Agreement - The Gardens														
16	Agreement - The Gardens														
17	Agreement - OPEB														
18	Agreement - Unemployment														
19	Agreement - PERS														
20	Notice of Entry of Judgment - Rogel v LRA (Case No. ES106502)														

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal
 CAC. Note that CACs will need to enter their own formulas at the line
 calculate the PPA. Also note that the Admin amounts do not need to
 as a lump sum.

Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
as of December 31, 2015 Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Amounts in Whole Dollars)

ROPS 14-15B Successor Aexpenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tao specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CA).

Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 ne 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a
 t Amounts in Whole Dollars)

ROPS 14-15B Successor Expenditures for the ROPS 14-15B (January through June 2015) period. The amount of
 Redevelopment Property Tax specifies that the prior period adjustments self-reported by SAs are subject to audit by the
 county auditor-controller (CA

Item #	Project Name / Debt Obligation	Admin		Non-Admin CAC		Net Lesser of Authorized / Available		Net Lesser of Authorized / Available		RPTTF Expenditure	
		Available RPTTF (ROPS 14-15B distributed + all other available as of 01/11/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Actual	Difference	Net Lesser of Authorized / Available	Actual
33	DDA-Casa Grande	\$ -	\$ -	\$ -	\$ 195,958	\$ -		\$ -	\$ 446,158	\$ -	
34	DDA- Habitat for Humanity - 3254 Palm										
35	DDA- Habitat for Humanity - 3254 Palm										
36	DDA-Habitat for Humanity - 3937 Louise St										
37	DDA-Habitat for Humanity - 3937 Louise St										
38	OPA- Habitat for Humanity - 4237 Imperial										
39	OPA- Habitat for Humanity - 4237 Imperial										
40	DDA-Fresh and Easy										
41	DDA-Fresh and Easy										
42	Agreement-Successor Agency Counsel										
43	Contract - Property Disposition										

Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
ne 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
t Amounts in Whole Dollars)

ROPS 14-15B Successor Expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tao specifies that the prior period adjustments self-reported by SAs are subject to audit by the County auditor-controller (CA).

Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
as of December 31, 2015 Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Amounts in Whole Dollars)

ROPS 14-15B Successor Expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tao specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CA).

Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 ne 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a
 t Amounts in Whole Dollars)

ROPS 14-15B Successor Expenditures for the ROPS 14-15B (January through June 2015) period. The amount of
 Redevelopment Property Tax specifies that the prior period adjustments self-reported by SAs are subject to audit by the
 county auditor-controller (CA)

Item #	Project Name / Debt Obligation	Admin			Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Non-Admin CAC		Net Lesser of Authorized / Available	Actual	Difference	\$	Net Lesser of Authorized / Available
		Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual				U	V					
71	Alameda Water Main	\$ -	\$ -	\$ 195,958	\$ -	\$ 446,158								
72	Agreement													
73	Agreement													
74	Agreement													
75	Agreement													
76	Property Disposition of Successor Agency properties					\$ 103,385								
77	Section 108							\$ -						
78	Section 108							\$ -						
79	Retirement Levy							\$ -						
80	Agendas (Oversight Board & Successor Agency)							\$ -						
81	ENIA - Northgate							\$ -						
82	M+D Properties							\$ -						
83	AB 1484 Compliance							\$ -						
84	AB 1484 Compliance							\$ -						
85	AB 1484 Compliance							\$ -						
86	2011 Tax Allocation Bonds Series B							\$ -						

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal
 CAC. Note that CACs will need to enter their own formulas at the line
 calculate the PPA. Also note that the Admin amounts do not need to
 as a lump sum.

Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
as of December 31, 2015 Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Amounts in Whole Dollars)

ROPS 14-15B Successor Aexpenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tao specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CA)

Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
as of December 31, 2015 Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Amounts in Whole Dollars)

ROPS 14-15B Successor Expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tao specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CA).

Lynwood Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
PRIOR PERIOD ADJUSTMENTS	
7	\$1,025,763 - amount intercepted by the County from ROPS 14-15B RPTTF to pay for future debt service
92	\$218,397 - amount intercepted by the County from ROPS14-15A RPTTF to pay for March debt service
93	\$688,397 - amount intercepted by the County from ROPS14-15B RPTTF to pay for future debt service
94	\$12,369- amount intercepted by the County from ROPS14-15B RPTTF to pay for current debt service
95	\$30,000-amount intercepted by the County from ROPS14-15B RPTTF to pay for future debt service
60	\$250,000 approved in ACA for ROPS 14-15A. \$53,810 ACA actual ROPS 14-15A. Remaining ACA \$196,190. County/DOF allows SA to retain \$196,190 for ACA for ROPS 14-15B.
ROPS DETAIL	
6	\$565,638 2011 TAB A March 2016 Debt Service= \$541,539 (intercepted by the County from ROPS15-16A) + \$24,099 (reclassified by the DOF to use "Other Fund")
7	\$1,030,638 = \$465,000 (to be intercepted by the County for September 2016 Principal Payment)+ \$565,638 (to be intercepted by the County for September 2016 Interest Payment)
12	To be retired
25	To be retired
26	To be retired
34-36	To be retired
42	To be retired. Item cost will be included under item 60 Admin Cost Allowance (ACA)
43	To be retired. Item cost will be included under item 76 Property Disposition
46	To be retired. Item cost will be included under item 60 Admin Cost Allowance (ACA)
47	To be retired. Item cost will be included under item 76 Property Disposition
54	To be retired.
56	To be retired. Item cost will be included under item 60 Admin Cost Allowance (ACA)
59	To be retired. Item cost will be included under item 60 Admin Cost Allowance (ACA)
61	To be retired. Item cost will be included under item 9 Bond Oversight
62-66	To be retired. Item cost will be included under item 60 Admin Cost Allowance (ACA)
70	To be retired. Item cost will be included under item 60 Admin Cost Allowance (ACA)
80	To be retired. Item cost will be included under item 60 Admin Cost Allowance (ACA)
84-85	To be retired. Item cost will be included under item 60 Admin Cost Allowance (ACA)
90	To be retired. 1999 bond refunding has concluded.
97	To be retired. Payment made to Lynwood Unified School District.

Lynwood Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Lynwood Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
99	<p>AB 471 Legislation: 34171(p) From July 1, 2014, to July 1, 2018, inclusive, "housing entity administrative cost allowance" means an amount of up to 1 percent of the property tax allocated to the Redevelopment Obligation Retirement Fund on behalf of the successor agency for each applicable fiscal year, but not less than one hundred fifty thousand dollars (\$150,000) per fiscal year.</p> <p>(1) If a local housing authority assumed the housing functions of the former redevelopment agency pursuant to paragraph (2) or (3) of subdivision (b) of Section 34176, then the housing entity administrative cost allowance shall be listed by the successor agency on the Recognized Obligation Payment Schedule.</p>